

Herington
Re

CERTIFICATE

2011/2012

To the Clerk of DICKINSON, State of Kansas

We, the undersigned officers of

HERINGTON RECREATION COMMISSION

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2011/2012</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	110,121
TOTAL		110,121
Budget Summary	0	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes ___ No ___

Dale Klumholtz
Becky Barnett
Lonny
Joe Klump
Jim M. Salter

Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

HERINGTON RECREATION COMMISSION

2 SOUTH A

HERINGTON KANSAS 67449

USD 487

19 NORTH BROADWAY

HERINGTON KANSAS 67449

Provide point of JASON BAIRD

POC phone number: 785-258-3577

Other County: 0

Other County: 0

Other County: 0

Other County: 0

HERINGTON RECREATION COMMISSION

2011/2012

FUND PAGE

Adopted Budget	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General Fund			
Unencumbered Cash Balance	38,402	21,288	23,621
Receipts:			
USD487	75,000	65,000	70,000
USER FEE	7,125	8,647	8,500
FITNESS CENTER	3,539	4,406	4,500
MISC	1,947	1,099	0
CONCESSION	1,603	2,317	3,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	37	21	
Total Receipts	89,251	81,490	86,500
Resources Available	127,653	102,778	110,121
Expenditures:			
SALARIES	40,957	40,700	43,000
UTILITIES	3,366	2,433	3,500
SUPPLY/MAINT.	2,527	4,788	4,000
ACTIVITIES	12,097	9,736	14,000
INSURANCE	2,538	2,341	3,000
LEGAL			
BOOK KEEPING	780	780	780
FITNESS CENTER	560	1,123	1,200
AHS CAMP	2,000	2,000	2,000
CONCESSION	1,001	3,233	3,500
BANK CHARGE	35	5	0
CAPITAL OUTLAY	40,504	12,018	35,141
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	106,365	79,157	110,121
Unencumbered Cash Balance	21,288	23,621	0

Dollar amount to be raised by 4 mill: \$ -

The Governing Body of
HERINGTON RECREATION COMMISSION

meet on 7/25/2011 at 5:15 p.m. at Herington Recreation Commission office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Information is available at Herington Recreation Commission office and will be available at the meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	106,365	79,157	110,121
Totals	106,365	79,157	110,121

Lease Purchases:

July 1,

<u>2008</u>	<u>2009</u>	<u>2010</u>
0	0	0


Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, DICKINSON COUNTY} SS.

Stephanie A. Benz being first duly sworn, deposes and says: That she is the news editor of THE HERINGTON TIMES, a weekly newspaper printed in the State of Kansas, and published and of general circulation in Dickinson County, Kansas, with a general paid circulation on a yearly basis in Dickinson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and has been admitted at the post office of Herington, Kansas, in said county as second class matter.

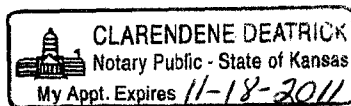
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week the first publication thereof being made as aforesaid on the fourteenth day of July, 2011 with subsequent publications being made on the following dates:

Subscribed and sworn to before me this fourteenth day of June, 2011

Clarendene Deatrisk

Notary Public

My commission expires November 18, 2011.



(Published in The Herington Times, Herington, Kansas, Thursday,
 July 14, 2011)

3-11c

The Governing Body of
HERINGTON RECREATION COMMISSION

will meet on July 28, 2011, at 5:15 p.m., at Herington Recreation Commission office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at Herington Recreation Office and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditures limits for the budget year.

	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	\$106,365	\$79,157	\$140,121
Totals	\$106,365	\$79,157	\$140,121
Lease Purchase:	2008	2009	2010
July 1	0	0	0

Jason Baird
 Recreation Commission Secretary